



## GENERAL FUND SUMMARY

	ACTUAL 2009/10 £	ORIGINAL 2010/11 £	WORKING BUDGET 2010/11 £	ORIGINAL 2011/12 £
<b>SUMMARY OF EXPENDITURE PORTFOLIO:</b>				
COMMUNITY SERVICES	7,104,162	5,271,230	5,417,160	5,147,310
HOUSING SERVICES	596,701	1,736,180	1,583,230	1,976,700
ENVIRONMENTAL SERVICES	9,857,852	9,280,970	9,106,850	6,896,480
AREA COMMITTEES	283,419	244,100	244,570	212,800
RESOURCES	(3,978,876)	(3,298,480)	(3,029,260)	(3,482,770)
RESOURCES-SUPPORT	356,845	76,760	345,120	(23,250)
RESOURCES TRADING (MARKETS)	0	0	22,000	0
TRADING ACCOUNTS (DSO)	356	(17,970)	(368,070)	17,130
<b>NET GENERAL FUND EXPENDITURE</b>	<b>14,220,459</b>	<b>13,292,790</b>	<b>13,321,600</b>	<b>10,744,400</b>
GOVERNMENT SUPPORT	(7,813,954)	(7,853,024)	(7,853,024)	(5,334,110)
TRANSFER TO/FROM COLLECTION FUND	(84,000)	(161,000)	(161,000)	(87,201)
DISTRICT PRECEPT	(5,370,382)	(5,386,060)	(5,386,060)	(5,428,782)
USE OF GENERAL FUND BALANCES	952,123	(107,294)	(78,484)	(105,693)
<b>GENERAL FUND BALANCE:</b>				
BALANCE 1 APRIL	(2,906,387)	(1,105,004)	(1,954,264)	(2,032,748)
USE OF BALANCES IN YEAR	952,123	(107,294)	(78,484)	(105,693)
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>(1,954,264)</b>	<b>(1,212,298)</b>	<b>(2,032,748)</b>	<b>(2,138,441)</b>
<b>EARMARKED RESERVES:</b>				
BALANCE 1 APRIL	(438,445)	(396,417)	(961,380)	(483,285)
USE OF BALANCES IN YEAR	(522,935)	107,000	478,095	(130,295)
<b>EARMARKED RESERVES BALANCE 31 MARCH</b>	<b>(961,380)</b>	<b>(289,417)</b>	<b>(483,285)</b>	<b>(613,580)</b>
<b>TOTAL REVENUE RESERVES</b>	<b>(2,915,644)</b>	<b>(1,501,715)</b>	<b>(2,516,033)</b>	<b>(2,752,021)</b>

COUNCIL TAX BANDS FOR 2011/12 0% INCREASE:	£	£
BAND A	125.68	125.68
BAND B	146.63	146.63
BAND C	167.57	167.57
BAND D	188.52	188.52
BAND E	230.41	230.41
BAND F	272.31	272.31
BAND G	314.20	314.20
BAND H	377.04	377.04